



C o u n t y o f S a n L u i s O b i s p o

GENERAL SERVICES AGENCY

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**REQUEST FOR STATEMENTS OF PRE-QUALIFICATION, RSOQ #1227-13
FOR GENERAL CONTRACTORS
COUNTY OF SAN LUIS OBISPO, LOS OSOS WATER RECYCLING FACILITY
LOS OSOS, CA
PROJECT NO. 300448.08.02
QUESTIONS AND ANSWERS**

August 16, 2013

Updated August 22, 2013 and August 30, 2013

This memo is to inform the Contractors that the response to inquiries regarding this project's Request For Statements of Pre-Qualifications (RSOQ) for General Contractors have been posted to the General Services website at

http://www.slocounty.ca.gov/GSA/Purchasing/Current_Formal_Bids_and_Proposals.htm

The responses to Contractor's inquiries, unless incorporated into a formal addendum to this project's RSOQ, are not a part of the pre-qualification process and are provided for the Contractor's convenience only. In order to provide clarity and consistency, the posted question and answer may represent a summary of the actual request for information rather than a word-for-word recitation. The availability or use of information provided in the responses to the Contractor's request for information is not to be construed in any way as a waiver of the requirements for qualifications. Contractors are cautioned that subsequent responses or RSOQ addenda may affect or vary a response previously given.

1. Section 1, Paragraph C, on Page 7 states the financial statement provided with the application shall not be older than six (6) months. Typically this duration is stated as no older than twelve (12) months for other agencies since nearly all construction companies only perform an audited or reviewed financial statement annually. It is also not feasible to have a new interim financial statement prepared and reviewed in time for the pre-qualification process. Please advise.

ANSWER: The requirement for reviewed and audited financial statements is for the most recent fiscal year, with supplemental statements required, if needed, to update the information to be not older than 6 months. Clarification of this requirement for financial statements will be addressed in an upcoming addendum.

2. Question 38, in Section 3 on Page 31, lists the requirements for the Project Manager. As many projects of this nature run from two to four years, some firms would have trouble listing at least three projects that the Project Manager has completed within the last (7) seven years. It was requested that this either be related to size of project, or change it to two projects in seven years. Or if necessary, change the time to ten years.

ANSWER: The number of years for the Project Manager demonstrated experience will be changed to the past (10) ten years, instead of using the past (7) seven years. The number of projects listed will remain at (3) three completed Wastewater treatment plant projects and/or water treatment plant projects. The change for number of years for past experience will be addressed in an upcoming addendum.

Added August 22, 2013

3. Regarding financial statements, please provide clarification on whether the past three years of financial statements are required or only the most recent year.

ANSWER: Addendum No. 1 clarifies that the requirement for reviewed and audited financial statements is for the most recent fiscal year only, with internally prepared supplemental information, if needed, to update the information to no more than six months old.

4. Is there a possibility of an extension on the submission of the internal financials that need to be submitted?

ANSWER: The final submission of the Pre-Qualification applications for RSOQ #1227-13 remains September 5, 2013. The applications must be fully completed with all information requested in the RSOQ, including financial statements and supplemental financial information.

Added August 30, 2013

5. On Page 35 of 63, Paragraph b. (at bottom of page) the last line states, See attached "General Statement of Bank Credit" for sample language; Attachment-1A. Attachment -1A on page 41 of 63 has no sample language.

ANSWER: The financial institution can use their own standard language for preparing supporting documentation regarding available lines of credit or other facilities. The reference to sample language on Page 35 will be clarified in an upcoming addendum.